

# **Campaign Finance Report**

PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)

Committee #: 1460

Treasurer: TEEFY, JOHN

61 E Columbus Ave, # 200, Phoenix, AZ 85012

Phone: (602) 277-1500

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# 2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: August 24, 2004

Reporting Period: June 1, 2004-August 18, 2004

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$55,264.71

Total Cash Receipts this Reporting Period: \$27,300.50

Total Cash Disbursements this Reporting Period: \$44,536.00

Cash Balance at End of Reporting Period: \$38,029.21

Covers 06/01/2004 to 08/18/2004 Filed on 08/24/2004

# **Summary of Activity**

Income Schedule This Period				Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$27,300.50	\$0.00	\$27,300.50	\$147,362.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$27,300.50	\$0.00	\$27,300.50	\$147,362.00

Expenditures	Schedule		Total to Data		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$22,600.00	\$0.00	\$22,600.00	\$87,069.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12,010.00	\$0.00	\$12,010.00	\$45,165.04
Transfers to Other Committees	T1	\$9,926.00	\$0.00	\$9,926.00	\$37,424.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$44,536.00	\$0.00	\$44,536.00	\$169,659.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$44,536.00			

Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

#### Schedule C2 - Individual contributions

Schedule	G2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	07/10/2004	\$13,650.00	\$147,362.00
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Memo:	MEMBER CONTRIBUTIONS			
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	07/29/2004	\$13,650.50	\$147,362.00
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Memo:	Member contributions to PAC			
Total of Individua	I Contributions		\$27,300.50	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$27,300.50	

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Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STEVE TUTTLE	06/11/2004	\$500.00	\$5,050.00
Address:	5102 N 11th Ave, Apt C207, Phoenix, AZ 85013		Cash	
Memo:	June PR consulting			
Name:	MOUNTAIN PRESERVE RECEPTION CENTER	06/25/2004	\$6,000.00	\$12,000.00
Address:	1431 E Dunlap Ave, , Phoenix, AZ 85017		Cash	
Memo:	Partial 100 club dinner payment			
Name:	UPFFA	07/06/2004	\$3,000.00	\$34,876.90
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	June-July PR consulting reimbersment			
Name:	UPFFA	07/06/2004	\$3,000.00	\$34,876.90
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	July-Dec. office use reimbersment			
Name:	STEVE TUTTLE	07/07/2004	\$500.00	\$5,050.00
Address:	5102 N 11th Ave, Apt C207, Phoenix, AZ 85013		Cash	
Memo:	July PR consulting			
Name:	SECRETARY OF STATE	07/08/2004	\$100.00	\$350.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Prop C-04-2004			
Name:	JESSICA FLOREZ	07/17/2004	\$3,000.00	\$9,000.00
Address:	2400 E Camelback Rd, , Phoenix, AZ 85000		Cash	
Memo:	PR consulting			
Name:	MOUNTAIN PRESERVE RECEPTION CENTER	08/04/2004	\$6,000.00	\$12,000.00
Address:	1431 E Dunlap Ave, , Phoenix, AZ 85017		Cash	
Memo:	Partial 100 dinner payment			
Name:	STEVE TUTTLE	08/04/2004	\$500.00	\$5,050.00
Address:	5102 N 11th Ave, Apt C207, Phoenix, AZ 85013		Cash	
Memo:	August PR consulting			
Total of Operati	ing Expenses		\$22,600.00	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$22,600.00	

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Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	06/10/2004	\$5,000.00	\$6,000.00
Address:	PO Box 33603, , Phoenix, AZ 85067		Cash	
Memo:	Sen. Clinton Dinner			
Name:	ARIZONA DEMOCRATIC PARTY	06/10/2004	\$1,000.00	\$6,000.00
Address:	PO Box 33603, , Phoenix, AZ 85067		Cash	
Memo:	State party contribution			
Name:	CATHY CARLET	06/10/2004	\$350.00	\$350.00
Address:	2764 N. 84TH DR., PEORIA, AZ 85383		Cash	
Memo:	Peoria candidate			
Name:	Konopnicki, Bill	07/06/2004	\$250.00	\$250.00
Address:	1797 W Angelfire Cir, Safford, AZ 85546		Cash	
Memo:	state dist. 5			
Name:	HALLERAN, TOM O	07/28/2004	\$280.00	\$280.00
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Memo:	d4 candidate			
Name:	RICHARD MIRANDA	07/29/2004	\$280.00	\$280.00
Address:	2626 S 85th Dr, Tolleson, AZ 85353		Cash	
Memo:	Dist 13 candidate			
Name:	200402640 - COMMITTEE FOR PUBLIC SAFETY AND EDUCATION	08/11/2004	\$3,500.00	\$3,500.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution to independent expediture committee			
Name:	LOPEZ, ARMANDO	08/13/2004	\$350.00	\$350.00
Address:	544 W Noon St, Nogales, AZ 85621		Cash	
Memo:	nogales city council			
Name:	DANIELSON FOR SENATE	08/18/2004	\$1,000.00	\$1,000.00
Address:	PO Box 1191, , Cedar Falls, IA 50613		Cash	
Memo:	Senate candidate			
Total of Other Expenses			\$12,010.00	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Oth	ner Expenses		\$12,010.00	

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### Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	IAFF FIRE PAC	06/11/2004	\$1,513.00	\$37,424.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	May L493 member contribution			
Name:	IAFF FIRE PAC	06/11/2004	\$1,513.00	\$37,424.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	June L493 member contribution			
Name:	IAFF FIRE PAC	07/29/2004	\$1,903.00	\$37,424.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	June L493 per capita reimbersement			
Name:	IAFF FIRE PAC	07/29/2004	\$1,547.00	\$37,424.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	July L493 member contribution			
Name:	IAFF FIRE PAC	07/29/2004	\$1,547.00	\$37,424.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	August L493 contributions			
Name:	IAFF FIRE PAC	08/13/2004	\$1,903.00	\$37,424.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	July PAC per capita			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees		(\$9,926.00)		

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